

# MONO COUNTY TRANSIENT OCCUPANCY TAX STATISTICS

## HISTORICAL

### HISTORICAL TAX COLLECTIONS AND ROOM REVENUES

#### QUARTERLY TOT COLLECTIONS

Fiscal Year	Tax Collected 1st Quarter Jul-Sept	Tax Collected 2nd Quarter Oct-Dec	Tax Collected 3rd Quarter Jan-Mar	Tax Collected 4th Quarter Apr-Jun	Late/Audits Accumulative Total	Annual Total
2007-08	\$1,224,597.29	\$338,379.26	\$261,574.82	\$638,854.53	\$86,957.83	\$2,550,363.73
2008-09	\$1,260,137.47	\$336,276.45	\$183,349.94	\$670,239.75	\$54,041.42	\$2,504,045.03
2009-10	\$1,228,894.89	\$320,016.33	\$207,046.98	\$583,731.72	\$17,720.59	\$2,357,410.51
2010-11	\$1,254,451.77	\$311,707.17	\$192,346.17	\$544,266.20	\$23,699.36	\$2,326,470.67
2011-12	\$1,272,814.11	\$321,895.37	\$138,697.29	\$672,716.00	\$66,232.72	\$2,472,355.49
2012-13	\$1,251,337.29	\$323,206.32	\$140,031.00	\$671,427.12	\$30,501.23	\$2,416,502.96
2013-14	\$1,273,772.87	\$353,847.23	\$191,229.27	\$728,662.91	\$43,058.67	\$2,590,570.95

#### QUARTERLY BASE ROOM REVENUES

Fiscal Year	Room Revenue 1st Quarter Jul-Sept	Room Revenue 2nd Quarter Oct-Dec	Room Revenue 3rd Quarter Jan-Mar	Room Revenue 4th Quarter Apr-Jun	Late /Audits Accumulative Total	Annual Total
2007-08	\$10,204,977.42	\$2,819,827.17	\$2,179,790.17	\$5,323,787.75	\$724,648.58	\$21,253,031.08
2008-09	\$10,501,145.58	\$2,802,303.75	\$1,527,916.17	\$5,585,331.25	\$450,345.17	\$20,867,041.92
2009-10	\$10,240,790.75	\$2,666,802.75	\$1,725,391.50	\$4,864,431.00	\$147,671.58	\$19,645,087.58
2010-11	\$10,453,764.75	\$2,597,559.75	\$1,602,884.75	\$4,535,551.67	\$197,494.67	\$19,387,255.58
2011-12	\$10,606,784.25	\$2,682,461.42	\$1,155,810.75	\$5,605,966.67	\$551,939.33	\$20,602,962.42
2012-13	\$10,427,810.75	\$2,693,386.00	\$1,166,925.00	\$5,595,226.00	\$254,176.92	\$20,137,524.67
2013-14	\$10,614,773.92	\$2,948,726.92	\$1,593,577.25	\$6,072,190.92	\$358,822.25	\$21,588,091.25

#### ANNUAL TOT AND RENTAL RECEIPTS

FISCAL YEAR	TOT	RENTAL RECEIPTS
2004-05	\$2,126,068.51	\$17,717,237.58
2005-06	\$2,497,666.52	\$20,813,887.67
2006-07	\$2,486,281.31	\$20,719,010.92
2007-08	\$2,550,363.73	\$21,253,031.08
2008-09	\$2,504,045.03	\$20,867,041.92
2009-10	\$2,357,410.51	\$19,645,087.58
2010-11	\$2,326,470.67	\$19,387,255.58
2011-12	\$2,472,355.49	\$20,602,962.42
2012-13	\$2,416,502.96	\$20,137,524.67
2013-14	\$2,590,570.95	\$21,588,091.25

#### DISTRICT TOT TOTALS FOR 2012-2013

District 2-South County	448,849.09
District 3-June Lake	1,310,821.17
District 4-North County	656,832.70
Total	\$2,416,502.96

#### DISTRICT TOT TOTALS FOR 2013-2014

District 2-South County	516,460.07
District 3-June Lake	1,456,356.41
District 4-North County	617,754.47
Total	\$2,590,570.95